RAFAEL FRANCO & ASSOCIATES, INC.

AUTOMATED CLEARING HOUSE (ACH) REQUEST FORM

Vendor Information:

Vendor Name: Rafael Franco & Associates, Inc.

Remittance Address: 12345 Ventura Blvd, Ste H

Remittance City: Studio City State: CA Zip Code: 91604

Contact Name: Mary Solorzano Phone #: 818-754-2030 ext 5

E-Mail Address: mary@rfaarchitects.com

Banking Information:

Vendor's Bank Name: Bank of America

Bank Address: 12223 Ventura Blvd.

Bank's City: Studio City State: CA Zip Code: 91604

Bank Contact Name: _____ Phone #: _____

ABA Routing #: _____ Account #: _____

Account Type
(please check only one) Checking [X] Savings [ ]

Bank of America

11185

FRANCO & ASSOCIATES, INC
12345 VENTURA BLVD STE H
STUDIO CITY, CA 91604-2511
818-974-8477

PAY TO THE ORDER OF VOID $

DOLLARS

MEMO

VOID
AUTHORIZED SIGNATURE

FRANCO ASSOCIATES, INC.

VOID

FRANCO ASSOCIATES, INC.